



# Daily News Summary

## Stock Bangladesh Limited

Date: 3th January 2016

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*  
BEXIMCO

*Today's Index Mover*  
BEXIMCO

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

### MARKET STATISTICS

03 JAN 2016

DHAKA STOCK

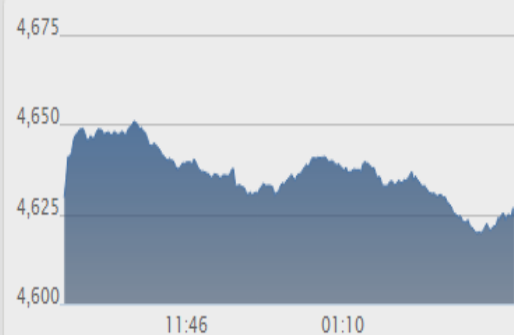
CHITTAGONG STOCK

DSEX INDEX

4624.02

-5.62

-0.12 %



DS30 INDEX

1759.51

8.92

0.51%

TRADE STATUS

+112

-156

=47

97323

96.0653

3664.23

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bearish



**Yearly Trend:** Bullish

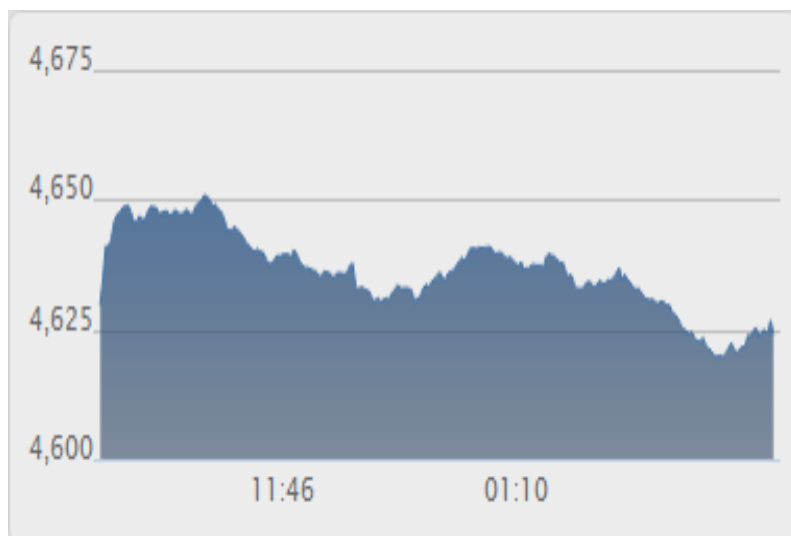
<b>Total Trades</b>	97,323
<b>Volume</b>	96,065,340
<b>Turnover</b>	3,664.23 million

**INDEX INFORMATION**

Index Name	Change Point
<b>DS30</b>	8.92
<b>DSEX</b>	-5.62

**Trade Status**

**+119      - 153      = 44**



## Market News

Trading Code: DBH

News Title: DBH: Dividend Disbursement

News: The Company has informed that Cash dividend for the year ended on June 30, 2015 has been remitted to the respective shareholders' Bank Accounts through Bangladesh Electronic Fund Transfer Network (BEFTN) System. The dividend warrants of the NRB Shareholders and the Shareholders, whose Bank details were incomplete, have been distributed through courier services.

Trading Code: MIRACLEIND

News Title: MIRACLEIND: Query Response

News: In response to a DSE query, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: NHFIL

News Title: NHFIL : Floor Space Purchase

News: The Company has informed that the Board of Directors has approved to purchase a floor space measuring 6,007 sft. On 7th floor at Concord Baksh Tower, Plot :11A, Road : 48, Block : CWN (A), Gulshan :2, Dhaka at a negotiated price of Tk. 166,786,200.00 plus registration and other cost subject to clearance from regulatory authorities, where required.

Trading Code: WMSHIPYARD

News Title: WMSHIPYARD: Prohibition on providing loan facilities to purchase securities

News: DSE NEWS: The Stock Brokers and Merchant Bankers are requested not to provide loan facilities to purchase securities of Western Marine Shipyard Limited starting from January 03, 2016 as per BSEC Directive No. SEC/CMRRCD/2001-43/169 dated October 01, 2009.

Trading Code: METROSPIN

News Title: METROSPIN: Prohibition on providing loan facilities to purchase securities

News: DSE NEWS: The Stock Brokers and Merchant Bankers are requested not to provide loan facilities to purchase securities of Metro Spinning Limited starting from January 03, 2016 as per BSEC Directive No. SEC/CMRRCD/2001-43/169 dated October 01, 2009.

Trading Code: SALAMCRST

News Title: SALAMCRST: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 09, 2016 at 12:00 noon to consider, among others, un - audited financial statements of the Company for the First Quarter (Q1) period ended on December 31, 2015.

News Title: SALAMCRST: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 09, 2016 at 11:00 AM to consider, among others, audited financial statements of the Company for the year ended on September 30, 2015.

### Mutual Fund Weekly Nav (03.01.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	10.76	10.63
2	1STICB	#N/A	#N/A
3	1STPRIMFMF	10.36	16.32
4	2NDICB	#N/A	#N/A
5	3RDICB	347.0	89.45
6	4THICB	236.99	77.60
7	5THICB	224.09	67.06
8	6THICB	48.68	29.10
9	7THICB	94.41	44.97
10	8THICB	58.19	36.83
11	ABB1STMF	11.16	11.08
12	AIBL1STMF	11.81	11.35
13	AIMS1STMF	26.29	10.71
14	DBH1STMF	10.79	10.69
15	EBL1STMF	10.58	11.23
16	EBLNRBMF	10.47	10.63
17	FBFIF	10.81	10.57
18	GRAMEEN1	25.15	11.03
19	GRAMEENS2	16.68	10.73
20	GREENDELMF	10.46	10.54

BANGLADESH  
STOCK  
EXCHANGE  
LIMITED

SL No.	Name	CMP	CP
21	ICB1STNRB	21.36	32.45
22	ICB2NDNRB	10.50	14.67
23	ICB3RDNRB	7.49	11.38
24	ICBAMCL2ND	8.37	13.04
25	ICBEPMF1S1	7.60	11.80
26	IFIC1STMF	10.57	10.64
27	IFILISLMF1	9.30	11.20
28	LRGLOBMF1	10.27	10.43
29	MBL1STMF	11.40	11.29
30	NCCBLMF1	11.23	11.14
31	NLI1STMF	13.05	12.31
32	PF1STMF	7.78	11.49
33	PHPMF1	10.52	11.09
34	POPULAR1MF	10.74	10.93
35	PRIME1ICBA	8.13	11.49
36	RELIANCE1	11.69	11.09
37	SEBL1STMF	12.29	11.66
38	TRUSTB1MF	10.76	10.58
39	EXIM1STMF	10.49	10.44
40	ICBSONALI1	8.73	10.83
41	ATCSLGF	11.99	12.03

CMP=Current Market Price : CP=Cost Price